

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No.:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/23/2006	SSESHE1	14	SALE	1453	A	1,500.00	09240374	090468
08/04/2005	AKELLEY	39	ADJ	1801	A	-750.00	09240374	500510
08/04/2005	AKELLEY	38	ADJ	1255	A	-1,970.00	09240374	500510
07/21/2005	MAHMED1	40	SALE	1801	A	790.00	09240374	500510
07/21/2005	MAHMED1	39	SALE	1453	A	1,500.00	09240374	500510
03/26/2003	CCHAU1	253	SALE	1801	R	750.00	09240374	500510
03/26/2003	CCHAU1	252	SALE	1255	R	1,970.00	09240374	500510
03/29/1999	MTEKLEMI	20	SALE	581	A	40.00	09240374	090468
03/29/1999	MTEKLEMI	19	SALE	105	A	130.00	09240374	090468
02/08/1999	MGORDON	45	SALE	103	A	684.00	09240374	090468
02/08/1999	MGORDON	44	SALE	102	A	78.00	09240374	090468



Adjustment Detail

Authorization Detail

